

**DR-2 Disclosure Summary Page****DR-2**

<b>Mills County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Mills	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/21/2014 2:24:40 PM	
<b>Committee Code:</b>	9131	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Jenik	<b>First Name:</b>	Stan	<b>MI:</b>	
<b>Address:</b>	611 Coolidge St				
<b>City:</b>	Glenwood	<b>State:</b>	IA	<b>Zip Code:</b>	51534
				<b>Phone:</b>	712-527-9446
<b>E-Mail:</b>	stacha611@peoplepc.com				

**Chairperson**

<b>Last Name:</b>	Crum	<b>First Name:</b>	Donna	<b>MI:</b>	
<b>Address:</b>	610 Coolidge St				
<b>City:</b>	Glenwood	<b>State:</b>	IA	<b>Zip Code:</b>	51534
				<b>Phone:</b>	712-520-1888
<b>E-Mail:</b>	donna.crum@mediacombb.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$289.33</b>
<b>Schedule A: Cash Contributions Total</b>	\$30.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$319.33</b>
<b>Schedule B: Expenditure Total</b>	\$95.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$224.33</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Mills County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2014	Check #	Unitemized	N/A	\$30.00	

Pass the hat donations 9/6/14

<b>Total Regular Contributions</b>	<b>\$30.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$30.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Mills County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>County:</b>	Mills	<b>Adjusted Due Date</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/3/2014	Check # 1248	Pizza Hut 710 S Locust St Glenwood, IA 51534	Other Expenditure	\$25.00
Prize for Drawing at Mills Co. Fair				
8/8/2014	Check # 1247	Mills Co Barbeque 59629 280th St Malvern, IA 51551	Other Expenditure	\$25.00
Democratic Donation for Mills County Fair Barbeque				
8/8/2014	Check # 1246	Mills County Fair Board 415 Main St Suite 2 Malvern, IA 51551	Other Expenditure	\$25.00
Democratic Booth at the Mills Counry Fair				
9/6/2014	Check # 1249	AFSCME 2991 104 N Locust St Glenwood, IA 51534	HQ Expenses	\$20.00
Hall Rental - 2 dates				

<b>Total Amount</b>	<b>\$95.00</b>
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